

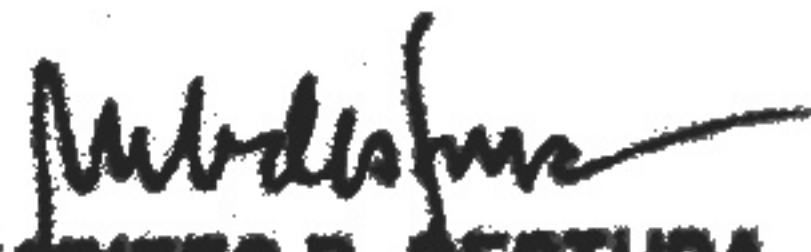
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2011
(In Pesos)

Department: Civil Service Commission
Agency: Civil Service Commission, RO#8
Fund: General

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5=2-4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	1,940,140.24	1,940,140.24			
Allowances	237,000.00	237,000.00			
Overtime & Night Pay	22,464.50	22,464.50			
Salary adj.-EO 900					
RLIP	108,735.85	108,735.85			
MOOE	214,850.74	214,850.74			
CO					
Sub-total	2,223,291.13	2,223,291.13	-	-	
III. Operations					
a. Efficient and Effective Administrative Justice					
PS	317,474.81	317,474.81			
Allowances	72,000.00	72,000.00			
RLIP	42,748.94	42,748.94			
MOOE	24,241.24	24,241.24			
CO					
Sub-total	456,462.79	456,462.79	-	-	
b. Professionalizing the Civil Service (PCS)					
PS	2,582,726.25	2,582,726.25			
Allowances	618,000.00	618,000.00			
RLIP	343,489.65	343,489.65			
MOOE	165,903.25	165,903.25			
CO					
Sub-total	3,718,119.15	3,718,119.15	-	-	
c. Improving Public Service Delivery (IPSD)					
PS	166,557.18	166,557.18			
Allowances	48,000.00	48,000.00			
RLIP	22,311.87	22,311.87			
MOOE	7,211.39	7,211.39			
CO					
Sub-total	244,869.44	244,869.44	-	-	
d. Improving Public Service Delivery (IPSD)					
PS					
RLIP					
MOOE					
CO					
Sub-total					
Sub-total, Operations	4,410,882.38				
Total, Regular	8,633,953.51	2,223,291.13	-	-	
B. Continuing Appropriations					
PS					
RLIP					
MOOE					
CO					
Sub-total	-	-	-	-	
Total Personal Services	4,706,898.28	4,706,898.28	-	-	
Overtime & Night Pay	22,464.50	22,464.50	-	-	
Allowances	975,000.00	975,000.00	-	-	
Total RLIP	517,284.11	517,284.11	-	-	
Total MOOE	412,306.62	412,306.62	-	-	
Total CO	-	-	-	-	
GRAND TOTAL	8,633,953.51	8,633,953.51	-	-	

Certified Correct:


MARITES B. DESTURA
Sr. Personnel Specialist
Budget Officer-Designate

Submitted by:


ATTY. DAVID E. CABANA, JR.
Director

CIVIL SERVICE COMMISSION
As of March 31, 2011

PARTICULARS	Code	GASS	SUPPORT TO OPERATIONS			OPERATIONS					TOTAL PROGRAM
		A.I.a	A.II.a	A.II.b	Total, STO	A.III.a	A.III.b	A.III.c	A.III.d	Total, Operation	
A. Personal Services											
Salaries-Regular	701	1,640,140			1,640,140	317,475	2,582,726	166,557		3,066,758	4,706,898
Salaries-(Casual)											
PERA	711	66,000			66,000	24,000	174,000	12,000		210,000	276,000
RA	713	52,500			52,500	12,000	135,000	12,000		159,000	211,500
TA	714	52,500			52,500	12,000	135,000	12,000		159,000	211,500
Clothing/Uniform Allow	715	44,000			44,000	16,000	116,000	8,000		140,000	184,000
Subs Allow											
PIB	717	22,000			22,000	8,000	58,000	4,000		70,000	92,000
Other Bonuses											
Honoraria											
Hazard Pay											
Overtime	723	22,465			22,465						22,465
Cash Gift	724										
Year-End Bonus	725										
RLIP	731	97,073			97,073	38,097	309,927	19,987		368,011	465,084
HDMF	732	3,300			3,300	1,200	8,700	600		10,500	13,800
PHIC	733	5,063			5,063	2,250	16,163	1,125		19,538	24,600
ECC	734	3,300			3,300	1,200	8,700	600		10,500	13,800
Pension Benefits											
Ret Benefits											
Terminal Leave Benefits											
Other Personnel Benefits											
Total PS expenses		2,008,340			2,008,340	432,222	3,544,216	236,869	-	4,213,307	6,221,647
B. Maintenance & Other Operating Expenses											
Travelling-local	751	6,232			6,232		6,742			6,742	12,974
Training	752										
Office Supplies	753	47,735			47,735	19,496				19,496	67,231
Gas oil & lubricants	754	16,591			16,591						16,591
Other Supplies	755	5,139			5,139		7,920			7,920	13,059
Water	756	282			282	281	2,156	281		2,718	3,000
Electricity	757	4,468			4,468	4,465	39,557	4,465		48,487	52,955
Cooking Gas											
Postage	759	1,669			1,669		22,636	1,025		23,661	25,330
Telephone-Landline	762	3,433			3,433		21,160	1,441		22,600	26,033
Telephone-Mobile	763	6,250			6,250		980			980	6,830
Internet	764						30,352			30,352	30,352

1. SERVICE COMMISSION
As of March 31, 2011

PARTICULARS	Cod e	GASS	SUPPORT TO OPERATIONS				OPERATIONS				TOTAL PROGRAM
			A.II.a	A.II.b	Total, STO	A.III.a	A.III.b	A.III.c	A.III.d	Total, Operation	
Cable, Satellite	776										
Membership Dues	778	5,000			5,000						5,000
Advertising											
Printing	781										
Rent											
Representation											
Transportation & Delivery	784	1,170			1,170						1,170
Subscription	786	375			375						375
Auditing Exp	792										
Environment/Sanitary Serv											
Gen services	796	35,872			35,872						35,872
Security	797	14,477			14,477						14,477
Rep & Main-Of Bldg	811										
Rep & Main-Office Equipment	821										
Rep & Main-IT Eqpt	823										
Rm Mach & E	826										
Rep & Main-Motor Vehic	841	5,747			5,747						5,747
Extraordinary Exp	883	5,000			5,000						5,000
Msc Exp	884	10,000			10,000						10,000
Taxes, Duties & Lic	891	2,319			2,319						2,319
Fidelity Bond Premiums	892	5,250			5,250		4,800			4,800	10,050
Insurance Exp	893	7,423			7,423						7,423
Other Move	969	418			418						418
Bank Charges	971	100			100						100
Total MOOE		184,951			184,951	24,241	135,903	7,211	-	167,356	352,307
C. Capital Outlay											
D. Petty Cash Fund		30,000			30,000		30,000			30,000	60,000
GRAND TOTAL		2,223,291	-	-	2,223,291	456,463	3,710,119	244,080	-	4,410,662	6,633,954

Certified Correct:

Submitted by:

Marites B. Destura
MARITES B. DESTURA
 Sr. Personnel Specialist
 Budget Officer-Designate

Atty. David E. Obanag, Jr.
ATTY. DAVID E. OBBANAG, JR.
 Director IV